

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Thursday, October 31, 2013

Date : 4/29/2015 10:10:23 AM

User Name : citysec

Dist. Code Post Date	Account Description Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
			Beg. Bal.			
104-00-1046	SANITATION			40,601.06		
10/1/2013	75944	GJ	Posted from UB System		17.08	40,583.98
10/1/2013	75944	GJ	Posted from UB System	1,273.41		41,857.39
10/2/2013	75994	GJ	Posted from UB System	2,741.41		44,598.80
10/3/2013	76102	GJ	Posted from UB System	2,032.01		46,630.81
10/4/2013	76105	GJ	Posted from UB System	1,227.99		47,858.80
10/4/2013	76105	GJ	Posted from UB System		17.08	47,841.72
10/7/2013	76140	GJ	Posted from UB System	4,097.13		51,938.85
10/8/2013	76200	GJ	TRANSFER FROM SANITATION TO PAYR		981.20	50,957.65
10/8/2013	76173	GJ	Posted from UB System	1,516.59		52,474.24
10/9/2013	76419	GJ	TRANSFER FROM SANITATION FUND TO		40,235.30	12,238.94
10/9/2013	76209	GJ	Posted from UB System	724.33		12,963.27
10/10/2013	76213	GJ	Posted from UB System		24.19	12,939.08
10/10/2013	76213	GJ	Posted from UB System	1,719.74		14,658.82
10/11/2013	76232	GJ	Posted from UB System		17.08	14,641.74
10/11/2013	76232	GJ	Posted from UB System	2,071.05		16,712.79
10/14/2013	76239	GJ	Posted from UB System	1,375.77		18,088.56
10/15/2013	76329	GJ	Posted from UB System	1,465.63		19,554.19
10/16/2013	76356	GJ	Posted from UB System	1,106.44		20,660.63
10/17/2013	76405	GJ	Posted from UB System	1,406.80		22,067.43
10/17/2013	76405	GJ	Posted from UB System	244.18		22,311.61
10/18/2013	76445	GJ	MOWED PROPERTIES-JIMMY MATHIAS		140.00	22,171.61
10/18/2013	76431	GJ	Posted from UB System	934.68		23,106.29
10/21/2013	76478	GJ	TRANSFER FROM SANITATION TO PAYIN		692.17	22,414.12
10/21/2013	76452	GJ	Posted from UB System	1,147.30		23,561.42
10/21/2013	76452	GJ	Posted from UB System	31.04		23,592.46
10/22/2013	76453	GJ	Posted from UB System	1,090.74		24,683.20
10/23/2013	76481	GJ	TRANSFER FROM SANITATION TO PAYR		981.20	23,702.00
10/23/2013	76457	GJ	Posted from UB System	848.64		24,550.64
10/23/2013	76457	GJ	Posted from UB System		63.92	24,486.72
10/23/2013	76457	GJ	Posted from UB System	19.08		24,505.80
10/24/2013	76528	GJ	Posted from UB System	293.93		24,799.73
10/24/2013	76528	GJ	Posted from UB System	1,924.50		26,724.23
10/24/2013	76528	GJ	Posted from UB System	193.50		26,917.73
10/24/2013	76528	GJ	Posted from UB System	71.00		26,988.73
10/25/2013	76542	GJ	Posted from UB System	2,017.74		29,006.47
10/28/2013	76543	GJ	Posted from UB System	6,362.80		35,369.27
10/28/2013	76544	GJ	Posted from UB System	2,243.95		37,613.22
10/29/2013	76598	GJ	Posted from UB System		17.08	37,596.14
10/29/2013	76598	GJ	Posted from UB System	1,379.29		38,975.43
10/29/2013	76598	GJ	Posted from UB System	307.96		39,283.39
10/30/2013	76644	GJ	Posted from UB System	797.64		40,081.03
10/30/2013	76644	GJ	Posted from UB System	5.19		40,086.22
10/31/2013	76804	GJ	INTEREST INCOME OCTOBER	6.47		40,092.69
10/31/2013	76662	GJ	Posted from UB System	1,182.96		41,275.65
Totals				84,461.95	43,186.30	41,275.65
Ending Balance					41,275.65	DR